

Bernalillo County Treasurer's Office
Tax Roll Reconciliation
June 30, 2006

Property taxes receivable, beginning of year	\$ 31,370,067
Changes to Tax Roll:	
Net taxes charged to treasurer for fiscal year 2006 (tax year 2005)	431,540,069
Adjustments:	
Increase in taxes receivable	403,314
Charge off of taxes receivable	(4,815,000)
Increase in Cost to State	22,200
Increase in HB31	870,440
Increase in interest to County	1,806,751
Increase in penalties to County	979,694
Increase in interest to MRGCD	65,841
Increase in penalties to MRGCD	31,895
Elimination of tax year 1994	(105,260)
Un-reconciled Difference	986
Total receivables prior to collections	<u>462,170,998</u>
Collections for fiscal year ended June 30, 2006 (Tax Years 1996,1997,1998)	(427,877,061)
Collections for fiscal year ended June 30, 2006 (Tax Years 1999 - 2005)	<u>(3,853,518)</u>
Property taxes receivable, end of year	<u><u>\$ 30,440,419</u></u>

Property taxes receivable by years:

1996	\$ 119,514
1997	303,569
1998	663,038
1999	565,624
2000	1,166,703
2001	1,853,697
2002	1,631,349
2003	2,262,012
2004	5,285,618
2005	<u>16,589,296</u>
Total taxes receivable	<u><u>\$ 30,440,420</u></u>